## City of Milwaukee HOME Grant Contingency Account - HM9999999999 Statement of Changes in Financial Position As of May 21, 2003

#### **SOURCES OF FUNDS:**

Beginning Balance as of May 7, 2003 Add: HOME CHDO Segment Closeouts

\$2,790,348.26 845,030.00

Sub-total

\$3,635,378.26

TOTAL HOME CONTINGENCY FUNDS AVAILABLE AS OF May 21, 2003

\$ 3,635,378.26

Prepared by: Office of the Comptroller Ref: HM99999999999999 Status - May 21, 2003

## City of Milwaukee HOME Grant Contingency Account - HM9999999999 Statement of Changes in Financial Position As of May 7, 2003

#### SOURCES OF FUNDS:

Beginning Balance as of May 6, 2003 Add: HOME CHDO Contingency Balance as of Aug. 22, 2002

\$2,438,426.81 351,921.45

Sub-total

\$2,790,348.26

TOTAL HOME CONTINGENCY FUNDS AVAILABLE AS OF May 7, 2003

\$ 2,790,348.26

Prepared by: Office of the Comptroller Ref: HM999999999 Status - May 7, 2003

# City of Milwaukee HOME Grant Contingency Account - HM9999999999 Statement of Changes in Financial Position As of May 6, 2003

### **SOURCES OF FUNDS:**

Beginning Balance as of February 28, 2003	\$99,210.34
Add: HOME Closeouts for Phases Previously set up	\$ 2,639.38
Add: 2002 & Prior Segment Closeouts	\$ 191,865.01
Add: 2002 & Prior HOME Pool Account Closeouts	\$ 2,169,150.00
Deduct: HOME Account Reopened	(24,437.92) 2,339,216.47
Sub-total	<u>\$ 2,438,426.81</u>
고마는 하고 하는 사람들이 가장하고 있는 것이라면 하는 것으로 되는 것이 되는 것으로 하는 것이다. 그런 것이 되었다. 사람들이 되는 것으로 보는 것으로 하는 것이 하는 것들은 것이다. 그는 것이 되었다. 그런 것으로 되었다. 그렇게 되었다.	경찰을 즐겁니다. 이 노래로, 전상이 모르기가 있다.
TOTAL FUNDS AVAILABLE AS OF May 6, 2003	\$ 2.438.426.81

Prepared by: Office of the Comptroller Ref: HM9999999999 Status - May 6, 2003